

## ALFM-ARC INVEST AND EARN DOUBLE REWARDS 2017

### PROMO MECHANICS:

- The privilege is exclusive to Ayala Rewards Circle (ARC) Members only, who are new and existing individual investors of the ALFM Mutual Funds.
- ARC Members can avail the privilege by investing a minimum fresh funds of Php1,000,000 or \$20,000 or EUR20,000 in the identified ALFM Mutual Funds below, through BPI and BPI Family Savings Bank as receiving branches. Combination of investments in the identified funds is allowed, provided the total investment meets the minimum of P1,000,000 (i.e. P800,000 investment in the ALFM Peso Bond Fund and P200,000 investment in the Philippine Stock Index Fund)

ALFM MUTUAL FUNDS	
ALFM Money Market Fund	ALFM Euro Bond Fund
ALFM Peso Bond Fund	Philippine Stock Index Fund
ALFM Dollar Bond Fund	ALFM Growth Fund

- Funds are subject to availability of mutual fund shares.
- Privilege is offered From December 14 to December 31, 2017. Redemption of rewards is until January 31, 2018.
- ARC Members are entitled to receive Php2,000 worth of BPI ePay Gift Card as a complimentary gift for every Php1,000,000 or \$20,000 or EUR20,000. The total value of the gift/s will depend on the total amount of investment.

Investment Amount	BPI ePay Gift Card Value
For Every Php1,000,000 or \$20,000 or EUR20,000	Php2,000

**Privilege is limited to a maximum entitlement of Php10,000 worth of reward/s per primary investor for the entire promo duration.**

### TERMS AND CONDITIONS

- For the purpose of this privilege, investments will have a 180-day holding period. Full or partial redemption is not allowed. In the event that the ARC member fails to meet the required 180-day holding period, BPI Investment reserves the right to deduct the value of the complimentary gift from the member/s' redemption proceeds.
- Privilege is limited to a maximum entitlement of Php10,000 worth of reward/s per primary investor for the entire promo duration.
- Only fresh funds invested in any of the available ALFM Mutual Funds will be rewarded in this privilege. (i.e. Proceeds from redemption from BPI Unit Investment Trust Funds and other ALFM Mutual Funds are not considered as fresh funds).
- Privilege cannot be availed in conjunction with other complimentary gift - earning promotion being offered by ALFM Mutual Funds or BPI Investment.
- To avail of the privilege and claim the gift card/s, ARC member must fill out the claim certificate in the branch where the investment was made. Complimentary gift will be delivered to this branch. Turn-around-time\* (TAT) for the processing of claims will be as follows:
  - GMMMA: 15 banking days
  - Provincial: 18 banking days
 \*Gift requests will be processed every first banking day of the month. Day 1 is the first banking day of the month.
- ARC Members may also invest through BPI Expressonline. Clients who made the investment online must forward the investment confirmation e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) (with **SUBJECT: ALFM-ARC Invest and Earn Double Rewards 2017**), together with their complete name, investment account number and delivery address. Client also has a choice to pick-up gift card/s at 3/F Ayala Wing, Insular Life Building, Ayala Avenue, Makati City. BPI Investment will reply within 5 banking days to confirm receipt of promo participation and date of delivery of complimentary gift/s.
- Switching of funds is strictly not allowed. (e.g. if a client has an existing Mutual Fund (MF) account invested in the ALFM Peso Bond Fund, he cannot terminate this particular MF account for reinvestment to a new or another MF account.)
- BPI Investment shall have the right to verify the investments and to check whether the investment is still outstanding at the end of the holding period.
- All unclaimed gift card/s after the holding period will be forfeited.

### Claim Certificate

(Please fill-out 1 claim certificate per availment)

Name of Primary Investor: \_\_\_\_\_  
 Contact Number: \_\_\_\_\_  
 Email Address: \_\_\_\_\_  
 Source of Fresh Funds: \_\_\_\_\_

Investment Account Number	Booking Date	Investment Fund	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Reward Item/s: _____	Quantity: _____
_____	_____
_____	_____

I have read/understood and agree with the promo mechanics.

Client's Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

### For BPI Investment's use only:

Checked by: \_\_\_\_\_

Branch Code:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">B</td> <td style="width: 15%; text-align: center;">R</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> </table>	B	R					Branch Name: _____
B	R							

### Acknowledgement of Receipt of Rewards

I have received the ALFM-ARC Invest and Rewards 2017 eGC/s.

Reward Item/s: _____	GC Serial Number/s: _____
_____	_____
_____	_____

Client's Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

### Risk Disclosure:

A Mutual Fund is an open end investment company registered with the Securities and Exchange Commission (SEC) in which the investible cash of numerous investors are pooled in a specific fund ("Fund") with the aim of achieving a specific investment objective. The Fund is NOT a DEPOSIT product and is not an obligation of, or guaranteed, or insured by the Fund Manager, and is not insured by the Philippine Deposit Insurance Corporation (PDIC). Due to the nature of the investments, yield and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of the securities held by the Fund, even if invested in government securities, is for the account of the investor. As such, shares of the investor in the Fund, when redeemed, may be worth more or be worth less than his/her initial participation/contribution. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. The Fund Manager is not liable for losses, unless upon willful default, evident bad faith or gross negligence. Investors are advised to read the Prospectus of the Fund which may be obtained from authorized distributors before deciding to invest.

